

w/p [d]

Notes:

- (1) Per books.
- (2) Per books.
- (3) Per books.
- (4) Sum, column (a), lines (1) through (3).
- (5) Per attorneys.
- (6) Per AUS.
- (7) Per company.
- (8) Sum, column (a), lines (5) through (7).
- (9) Airfare from Chicago, as of 12/5/2012.
- (10) Hotel costs in Columbia.
- (11) Rental car costs.
- (12) Driving costs from Orlando to Columbia.
- (13) Sum, column (a), lines (9) through (12).
- (14) KEM w/p d-1, column (a), line (6).
- (15) Line (4)+line (8)+line (13)+line (14).
- (16) Amortization period per ORS and Tega Cay.
- (17)(a) Line (15)/line (16).
- (17)(b) Column (b), line (17)*50.31% (water customer percentage).
- (17)(c) Column (b), line (17)*49.69% (sewer customer percentage).